	DISCLAIMER:	THIS DOCUM	ENT IS A "WOR	K-IN-PROGRES	S'. IT HAS I	BEEN PREPARED FOR AND IS INTEND	ED				
						R MODELING AND PLANNING PURPO					
	IT IS NOT TO BE CONSIDERED AS A RECOMMENDATION OF THE FINANCE COMMITTEE.										
FISCAL 2007 BUDGET (FinCom Directed Budget B) Recession budget	TAX RECAP 2009	FIN COM EST. TAX RECAP 2010	FIN COM EST. TAX RECAP 2011	DIFFERE PRJ. 2010+ \$		Comments					
II. AMOUNT TO BE RAISED:							Budgetary Model 0:	FY-2011 Est.	FY-10 App.	\$ difference	% Diff.
A. APPROPRIATIONS:							Prepared Oct. 3, 2009		ATM 2009		
GENERAL GOVERNMENT	1,041,980	999,386	1,005,782	6,396	0.64%	From Budget	Receipts:	. == . == .	. =	(0= 110)	
PUBLIC SAFETY EDUCATION: ELEMENTARY SCHOOLS	2,100,331 6,107,838	2,056,994 5,784,941	2,007,015 5,958,489	(49,979) 173,548	-2.43% 3.00%	From Budget From Budget	State (Local aid):	1,754,566 1,144,000	1,789,682	(35,116) (32,968)	-1.96 -2.80
PUBLIC WORKS & FACILITIES	812,741	756,485	770,723	14,238	1.88%	From Budget	Local Receipts School bldg assist	430,056	1,176,968 430,056	(32,966)	0.00
HUMAN SERVICES	568,124	534,542	585,617	51,075	9.55%	From Budget	Total income:	3,328,622	3,396,706	(68,084)	-2.00
CULTURE AND RECREATION	710,980	699,158	702,524	3,366	0.48%	From Budget	Appropriations:	Budgetary increa			% Increase
DEBT SERVICE	1,112,580	1,117,578	1,176,915	59,337	5.31%	From Budget	Budgets as a whole:				
OTHER EXPENDITURES (PENSIONS/INSURANCE)	2,337,018	2,453,559	2,629,828	176,269	7.18%	From Budget	Gen'l Gov't	1,005,782	999,386	6,396	0.64
TOTAL ARTICLE 3RD MASCONOMET REGIONAL SCHOOL	14,791,592 5,735,134	14,402,643 5,870,454	14,836,893 6,092,149	434,250 221,695	3.02% 3.78%		GASPE audit:	-	8,500	(8,500)	-100.00%
OTHER ATM WARRANT ARTICLES	1,287,548	1,302,125	930,312	(371,813)	-28.55%	From Schedule B	Public Safety				
STM WARRANT ARTICLES	171,687	568,780	550,000	(18,780)	-3.30%	From Schedule B	Police:	1,303,721	1,301,596	2,125	0.16
TOTAL: APPROPRIATIONS	21,985,961	22,144,002	22,409,353	265,351	1.20%		Fire:	587,704	585,967	1,737	0.30
B. OTHER AMOUNTS TO BE RAISED:							Ambulance contract	-	54,000	(54,000)	-100.00
AMOUNTS CERTIFIED FOR TAX TITLE PURPOSES				-			Public Works:				
DEBT & INTEREST CHARGES NOT IN SCH. B SEMBLE STATES STAT				-	1		Highway Dep't gen'l op.	337,458 76,587	335,962	1,496 1,502	0.45 2.00
4. TOTAL OVERLAY DEFICITS OF PRIOR YEARS				-	1		Bridges/Roads: Gasoline/Diesel:	76,587 45,960	75,085 38,300	7,660	20.00
5. TOTAL CHERRY SHEET OFFSETS (CS1-ER)	15,536	10,789	10,789		0.00%		Snow and Ice:	241,863	238,661	3,202	1.34
6. REVENUE DEFICITS	-,,			-			Park & Cemetery:	231,128	230,253	875	0.38
7. OFFSET RECEIPTS DEFICITS (CH.44, S53E)				-			Education:				
AUTHORIZED DEFERRAL OF TEACHERS' PAY				-			Elementary:	5,958,489	5,784,941	173,548	3.00
9. SNOW AND ICE DEFICIT (CH.44, S31D)	32,557	139,902	-	(139,902)			Masconomet (Op. Budget		5,870,454	221,695	3.78
10. OTHER TOTAL: LINES 1 - 10	48,093	150,691	10,789	(139,902)	-92.84%		North Shore Voc. Ed: Uncontrolled items:	49,720	47,579	2,141	4.50
C. STATE AND COUNTY ASSESSMENTS	168.364	179,472	179,472	(139,902)	-92.84%		Debt service:	1,176,915	1,117,578	59,337	5.31
D. ALLOWANCE FOR ABATEM'TS & EXEMP'S (OVERLAY)	234,007	250,000	250,000	-	0.00%		Insurance (Liability):	340,229	315,027	25,202	8.00
E. TOTAL AMOUNT TO BE RAISED:	22,436,425	22,724,165	22,849,614	125,449	0.55%		Insurance (Health):	1,531,332	1,444,653	86,679	6.00
III. ESTIMATED RECEIPTS & OTHER REVENUE SOURCES:							Pension liability	708,267	643,879	64,388	10.00
A. ESTIMATED STATE RECEIPTS	2,077,053	1,789,682	1,754,566	(35,116)	-1.96%		Total Art. III:	14,836,893	14,402,643	434,250	3.02
A1. SCHOOL BLDG ASSISTANCE (FY 2006>)	430,056	430,056	430,056	-	0.00%		ATM Articles:			From:	
B1. ESTIMATED LOCAL RECEIPTS (SCHEDULE A)	1,398,400	1,176,968	1,144,000	(32,968)	-2.80%	From Schedule A	Reserve fund:	125,000		Free cash	
B3. ENTERPRISE FUNDS (SCHEDULE A-2)	833,397	1,461,976	1,384,402	(77,574)	-5.31%	PROJ. SCH.B PLUS SCH. A2 IND. COST	Tri-Town	20,000		Approp.	
C1. FREE CASH FOR PARTICULAR PURPOSE C2 OTHER AVAILABLE FUNDS FOR PART. PURPOSE	230,648 609,433	170,069 439,210	127,250	(42,819) (439,210)	-25.18%	From Proj. sch. B From Proj. Sch. B	HAWC	1,000		Free cash	
D1 FREE CASH TO REDUCE TAX LEVY	656,590	468.128		(468,128)		Floii Floj.3cii. B	Emerson field:	1 250	Appropriation		
E. TOTAL ESTIMATED RECEIPTS & OTHER REV. SOURCE	6,235,577	5,936,089	4,840,273	(1,095,816)	-18.46%		Emerson neid.	1,200	прорнасон		
SUMMARY OF AMTS TO BE RAISED & ESTIMATED RECEIPTS				, , , , ,			FY-11 Levy Limit:	17,289,836	16,804,062	485,774	2.89%
TOTAL AMOUNT TO BE RAISED	22,436,425	22,724,165	22,849,614	125,449	0.55%				(15,986)	403,774	2.0376
TOTAL AMOUNT TO BE RAISED TOTAL ESTIMATED RECEIPTS AND REVENUE:	6,235,577	5,936,089	4,840,273	(1,095,816)	-18.46%		Variance: over-(under	7 19,505	(15,966)		
TOTAL ESTIMATED RECEIPTS AND REVENUE:	16,200,848	16,788,076	18,009,341	1,221,265	7.27%				1		
						055 055 15 175 01557 505 011 015 17101					
MAXIMUM ALLOWABLE LEVY:	16,247,710	16,804,062	17,289,836	556,352	3.31%	SEE SEPARATE SHEET FOR CALCULATION					
EXCESS LEVY CAPACITY: (UNDER) OR OVER MAX. ALL. LEVY	(46,861)	(15,986)	719,505	735,491	-4600.87%	AMOUNT OVER/(UNDER) ALLOWABLE LEVY		evy capacity will be	required		
TOTAL VALUATION:	1,321,429,563	1,321,429,563		-			to deal with budgeta	ry uncertainties.			
TAX RATE:	12.26	12.70		0							
Memorandum: Current certified Free Cash:	¢4.270.500	£1.400.407									<u> </u>
Memorandum: Current certified Free Cash: Minimum Free Cash Position:	\$1,379,523 \$500,121	\$1,188,197 \$550,000									
Free Cash expended above	\$887,238	\$638,197									
Net available Free Cash :	-\$7,836	\$0									
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					1						
					-						
		5,870,454									